



Memorandum

DATE: Monday, July 27, 2026
TO: ALL INTERESTED PARTIES
FROM: Dave Kemp, Interim Executive Director
RE: Public Meeting Notice

The Ohio Tuition Trust Authority Investment Board's *Executive Committee* will hold its regular meeting at 10 a.m. Thursday, Aug. 13, 2026.

The Ohio Tuition Trust Authority Investment Board will hold its regular meeting at 10 a.m., Thursday, Aug. 13, 2026, or immediately following the meeting of its *Executive Committee*.

Both meetings will be held in the Innovation Room, State Education Building, 25 S. Front St., 1st Floor, Columbus, OH, 43215.

Members of the public wishing to attend the meeting must present a driver's license or other government issued photo ID at the security desk in the State Education Building and undergo a security screening before access to the 1st floor will be granted.

For additional information, you may contact Amy Lyle at: alyle@collegeadvantage.com.



OTTA Investment Board - Regular Meeting Agenda

August 13, 2026

Review FY26 4th fiscal quarter ending 06/30/2026

State Education Building, 25 S. Front St., 1st Fl. Innovation Room, Columbus, OH 43215

TIME	ITEM
10:00 AM	Call to Order of Regular Board Meeting Roll Call Approval of Minutes from Regular Board Meeting on 05/14/2026 (VOTE)
10:05	Interim Executive Director: agenda & meeting overview
10:10	Dimensional Fund Advisors Presentation
10:40 <i>Voting Items</i>	Annual Presentations and Voting Items - NEPC Presentation of the Guaranteed Savings Plan (GSP) Investment Portfolio for FY ending 6/30/2026 - Investment Policy Change (FY26-04) - Milliman: Presentation of the GSP Actuarial Valuation for the FY ending 6/30/26 including actuarial assumptions utilized in the valuation (FY26-05)
11:10	Wilshire Quarterly Update - Variable Savings Plan Investment Update - Direct Plan Performance; Fifth Third Rate Update - BlackRock Advisor Plan Performance
11:40	Interim Executive Director Update - Agency update 529 Industry vs. Ohio's 529 - Forward-looking priorities for next quarter - Quarterly financial update of CollegeAdvantage - Legislative update - Federal & State proposed items - Annual Ethics Training - Other matters to bring before the board
12:10 PM	New Business from Board Members
12:25	Public Participation
12:30	Adjourn (VOTE)